

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

DEPARTMENT: DBEDT - HCDCH

DATE: 10/5/2002

PREPARED BY: Sherry Noguchi

PHONE: 587-0622

NAME OF FUND: Home Investment Partnership Program

LEGAL AUTHORITY: P.L. 101-625, Title II

FUND TYPE (MOF): (N) Other Federal Fund

APPROP ACCT NO: S-YY-212-B (BED 227)

INTENDED PURPOSE/CURRENT PROGRAM ACTIVITIES:

The HOME Investment Partnerships Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance.

FINANCIAL DATA		
	FY2001	FY2002
BEGINNING CASH BALANCE	0	0
BEGINNING ENCUMBRANCES	0	0
REVENUES	83,747	
EXPENDITURES	(83,747)	
TRANSFERS (List each transfer by JV# and Date)		
NET TOTAL TRANSFERS	0	0
AMOUNT DERIVED FROM BOND PROCEEDS		
ENDING CASH BALANCE	0	
AMOUNT REQUIRED for BOND COVENANTS AS OF 7/1/02		0
AMOUNT HELD IN CD'S/ESCROW ACCTS/OTHER INV as of 7/1/02		0

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: DBEDT - HCDCH

Date: 10/01/02

Prepared By: Diane Yoneda

Phone: 587-0628

Name of Fund: Waialua Loan/Subsidy Program

Legal Authority: Act 30 & Act 31, SLH 1995 Special Session

Fund Type (MOF): Special

Appropriation Account No: S-96-325-B (BED 227)

Intended Purpose/Current Program Activities: Act 30 and Act 31, SLH 1995, appropriated \$550,000 and \$664,000, respectively, to be used to provide low-interest emergency loans and rental subsidies to the former employees & retirees of the Waialua Sugar Company or their surviving spouses, who, as a result of the plantation closure, require assistance to make mortgage payments on their homes or require rental subsidies for the relocation of displaced workers.

The funds are to be transferred from the Rental Assistance Revolving Fund (RARF) on an as needed basis.

Financial Date	FY 2002	FY 2003
Beginning Cash Balance	7,695	11,566
Beginning Encumbrances	0	0
Revenues	3,871	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	11,566	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: DBEDT - HCDCH

Date: 09/30/02

Prepared By: Rufina Chan

Phone: 587-0554

Name of Fund: Housing Revolving Fund

Legal Authority: HRS Chapter 201G-45

Fund Type (MOF): (W) Special Revolving Fund

Appropriation Account No: S-YY-332-B

Intended Purpose/Current Program Activities: The Housing Act of 1947 authorized this fund out of monies appropriated for the purpose of developing and administering state rental housing projects. All money received by the Corporation under or pursuant to this act are deposited into the fund, and the funds are expended for the development, operation and maintenance of all state rental housing projects.

Financial Data	FY 2002	FY 2003
Beginning Cash Balance	3,173,662	2,678,573
Beginning Encumbrances	0	
Revenues	2,807,311	
Expenditures	(1,691,211)	
Transfers (List Each Transfer by JV# and Date)		
1) Transfer to S-YY-332-B for admin costs	(1,303,507)	
2) Transfer to Disb Acct for admin costs	(132,837)	
3) Transfer to Disb Acct for audit costs	(174,845)	
Net Total Transfers	(1,611,189)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,678,573	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Transfer to S-YY-332-B for admin costs

JS370	7/27/2001	(820,000.96)
JS370	7/27/2001	(79,314.40)
JS0092	7/11/2001	500,000.00
JS0092	7/11/2001	(500,000.00)
JS0334	7/27/2001	(70,927.59)
JS0370	7/27/2001	899,315.36
JS0460	8/1/2001	1,368.71
JS0168	7/17/2001	25,000.00
JS0168	7/17/2001	(25,000.00)
JS0372	7/27/2001	(129,379.57)
JS0849	8/22/2001	(16,890.56)
JS0997	8/30/2001	153.05
JS0998	8/30/2001	290.11
JS0999	8/30/2001	(50,000.00)
JS1414	9/27/2001	(130,000.00)
JS1217	9/14/2001	(50,000.00)
JS1754	10/17/2001	(45,000.00)
JS1797	10/22/2001	(110,000.00)
JS2185	11/15/2001	(37,184.16)
JS2227	11/16/2001	(23,116.91)
JS2369	11/27/2001	(80,000.00)
JS2838	12/28/2001	(45,000.00)
JS2623	12/13/2001	(80,000.00)
JS3137	1/17/2002	(50,000.00)
JS3293	1/29/2002	(100,000.00)
JS3984	2/28/2002	(90,000.00)
JS4437	3/28/2002	(80,000.00)
JS4486	3/31/2002	42,179.88
JS4605	4/5/2002	(80,000.00)
JS5536	5/23/2002	(80,000.00)
		<u>(1,303,507.04)</u>

TRANSFER TO DISB ACCT FOR ADMIN COSTS

JM0713	8/10/2001	(10,602.73)
JM1229	9/14/2001	(9,854.12)
JM1883	10/15/2001	(4,948.17)
JM2374	11/13/2001	(16,851.21)
JM2863	12/13/2001	(13,981.52)
JM3435	1/11/2002	(7,002.66)
JM4056	2/14/2002	(10,714.06)
JM4603	3/14/2002	(12,087.53)
JM5305	4/15/2002	(11,625.53)
JM5964	5/14/2002	(11,724.31)
JM6587	6/14/2002	(12,207.15)
JM6949	6/30/2002	(11,238.40)
		<u>(132,837.39)</u>

**Report on Non-General Fund Information
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TRANSFER DISB ACCCT FOR AUDIT COSTS

JS0713	8/15/2001	(18,853.53)
JS1035	8/27/2001	(13,727.81)
JS1361	9/14/2001	(6,887.60)
JS1906	10/23/2001	(26,665.02)
JS2215	11/7/2001	(19,587.45)
JS2605	12/5/2001	(15,128.51)
JS3163	1/15/2002	(25,900.97)
JS5009	4/17/2002	(24,920.25)
JS6218	6/19/2002	(23,173.85)

(174,844.99)

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: DBEDT - HCDCH

Date: 09/30/02

Prepared By: Rufina Chan

Phone: 587-0554

Name of Fund: Teacher Housing Revolving Fund

Legal Authority: HRS Chapter 201G-142

Fund Type (MOF): (W) Special Revolving Fund

Appropriation Account No: S-YY-334-B

Intended Purpose/Current Program Activities: This fund was created to account for all receipts and disbursements in connection with the Corporation's functions of planning, construction, maintenance and operation of housing for teachers employed and assigned by the Department of Education.

Financial Data	FY 2002	FY 2003
Beginning Cash Balance	810,663	915,237
Beginning Encumbrances		
Revenues	271,366	
Expenditures	(11,064)	
Transfers (List Each Transfer by JV# and Date)		
1) Transfer to S-YY-334-B for admin costs	(130,000)	
2) Transfer to Disb Acct for admin costs	(14,855)	
3) Transfer to Disb Acct for audit costs	(10,873)	
Net Total Transfers	(155,728)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	915,237	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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TRANSFERS (list each transfer by JV# and date)

JS0169	7/17/2001	700,000.00
JS0169	7/17/2001	(700,000.00)
JS1218	9/14/2001	(50,000.00)
JS3138	11/17/2002	(50,000.00)
JS4487	3/31/2002	110,663.55
JS4487	3/1/3102	(110,663.55)
JS4606	4/5/2002	(30,000.00)
		<u>(130,000.00)</u>

TRANSFER TO DISB ACCT FOR ADMIN COSTS

JM0334	8/10/2001	(1,131.56)
JM1229	9/14/2001	(1,032.46)
JM1883	10/15/2001	(506.99)
JM2374	11/13/2001	(1,809.18)
JM2863	12/13/2001	(1,604.47)
JM3435	1/11/2002	(617.15)
JM4056	2/14/2002	(1,131.80)
JM4603	3/14/2002	(1,299.86)
JM5305	4/15/2002	(1,420.06)
JM5964	5/14/2002	(1,415.94)
JM6587	6/14/2002	(1,519.80)
JM6949	6/30/2002	(1,366.17)
		<u>(14,855.44)</u>

TRANSFER DISB ACCCT FOR AUDIT COSTS

JS0334	7/20/2001	(1,481.70)
JS0863	8/15/2001	(696.27)
JS1035	8/27/2001	(682.36)
JS1361	9/14/2001	(0.44)
JS1906	10/23/2001	(1,594.40)
JS2215	11/7/2001	(1,867.28)
JS2605	12/5/2001	(1,176.06)
JS3163	1/15/2002	(1,334.83)
JS5009	4/17/2002	(1,707.14)
JS6218	6/19/2002	(332.12)
		<u>(10,872.60)</u>

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: DBEDT - HCDCH

Date: 09/30/02

Prepared By: Rufina Chan

Phone: 587-0554

Name of Fund: Housing for Elders Revolving Fund

Legal Authority: HRS Chapter 201G-153

Fund Type (MOF): Special Revolving Fund

Appropriation Account No: S-YY-337-B

Intended Purpose/Current Program Activities: The funds are used for the management, operation and maintenance of the State Elderly Housing Program. Expenditures include utilities, salaries, repairs, maintenance, insurance and other operational expenditures.

Financial Data	FY 2002	FY 2003
Beginning Cash Balance	1,188,429	1,413,790
Beginning Encumbrances	0	
Revenues	1,726,617	
Expenditures	(1,396,509)	
Transfers (List Each Transfer by JV# and Date)		
1) Transfer to S-YY-337-B for admin costs	10,479	
2) Transfer to Disb Acct for admin costs	(103,048)	
3) Transfer to Disb Acct for audit costs	(12,177)	
Net Total Transfers	(104,746)	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,413,790	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/02		

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TRANSFERS (List each transfer by JV# and date)

JS4488	3/27/2002	10,478.70
		<u>10,478.70</u>

TRANSFER TO DISB ACCT FOR ADMIN COSTS

JM0713	8/10/2001	(9,591.30)
JM1229	9/14/2001	(8,866.44)
JM1883	10/15/2001	(4,522.27)
JM2374	11/13/2001	(15,212.49)
JM2863	12/13/2001	(12,252.26)
JM3435	1/11/2002	(6,628.18)
JM4056	2/14/2002	(9,729.21)
JM4603	3/14/2002	(6,455.66)
JM5305	4/15/2002	(7,444.78)
JM5964	5/14/2002	(7,298.72)
JM6587	6/14/2002	(8,114.66)
JM6949	6/30/2002	(6,931.77)
		<u>(103,047.74)</u>

TRANSFER DISB ACCCT FOR AUDIT COSTS

JS0334	7/20/2001	(1,913.61)
JS0863	8/15/2001	(2,153.56)
JS1035	8/27/2001	(621.16)
JS1361	9/14/2001	(2.66)
JS1906	10/23/2001	(1,685.39)
JS2215	11/7/2001	(2,057.91)
JS2605	12/5/2001	(1,040.76)
JS3163	1/15/2002	(571.72)
JS5009	4/17/2002	(1,848.44)
JS6218	6/19/2002	(281.85)
		<u>(12,177.06)</u>

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: DBEDT - HCDCH

Date: 10/2/02

Prepared By:

Pauline Wong

Phone:

587-0581

Name of Fund: Homes Revolving Fund

Legal Authority: HRS Chapter 201G-401

Fund Type (MOF): Special Revolving

Appropriation Account No: S-YY-370-B (BED 225)

Intended Purpose/Current Program Activities: Act 214, SLH 1988 created the Homes Revolving Fund. With Act 308, SLH 1990, these Acts authorized the state to contribute \$145,000,000 from the State General Fund for the purpose of developing and implementing affordable housing development programs. The General Fund contributed \$120,00,000 to the Homes Revolving Fund. Subsequently, Act 300, SLH 1992 authorized the state to sell taxable bonds to reimburse the General Fund for the \$120,000,000 advanced to the Homes Revolving Fund. Housing development programs may include, without limitation, the development of on-site and off-site infrastructure improvements required for development, provision of short-term or interim construction loans, and the development and construction of housing.

	FY 2002	FY 2003
Beginning Cash Balance	4,143,153	5,311,961
Beginning Encumbrances	0	0
Revenues	1,710,317	
Expenditures	(541,509)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,311,961	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/02		

Note: Contracts not encumbered as of 7/1/00...\$1,298,798

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Date: 9/30/02

Prepared By: Christine Chu-Cheong

Phone: 587-0632

Name of Fund: Housing Alteration Revolving Loan Fund

Legal Authority: HRS Section 201G-342

Fund Type (MOF): Revolving

Appropriation Account No: S-YY-371-B (BED 227)

Intended Purpose/Current Program Activities: Act 312, SLH 1990, created the Housing Alteration Revolving Loan Fund to provide low-interest loans to eligible persons with physical disabilities or their care-givers to make design alterations to their residences in order to accommodate their lifestyles and assist them in maintaining their independent lifestyles.

Financial Data	FY 2002	FY 2003
Beginning Cash Balance	265,127	272,001
Beginning Encumbrances	0	0
Revenues	12,711	
Expenditures	(3,171)	
Transfers (List Each Transfer by JV# and Date)		
Schedule attached		
1) Transfer to Disbursing Account for Admin expenses	0	
2) Transfer to Disbursing Account for Audit Costs	(2,666)	
Net Total Transfers	(2,666)	0
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	272,001	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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JV#	DATE	DESCRIPTION
JS0334	7/25/2001	678.75 Other
JM0713	8/31/2001	67.66 Other
JS0863	8/22/2001	158.43 Other
JS1035	8/31/2001	112.50 Other
JM1229	9/30/2001	137.50 Other
JS1361	9/24/2001	44.31 Other
JM1883	10/31/2001	69.51 Other
JS1906	10/29/2001	266.60 Other
JM2374	11/30/2001	69.51 Other
JM2863	12/31/2001	69.51 Other
JS3163	1/18/2001	177.08 Other
JM4056	2/28/2002	139.03 Other
JM4603	3/31/2002	0.34 Other
JM5305	4/30/2002	138.73 Other
JS5009	4/23/2002	279.69 Other
JM5964	5/31/2002	69.53 Other
JS6218	6/25/2002	114.89 Other
JM6587	6/27/2002	69.54 Other
JM6949	6/30/2002	3.41 Other
		<u>2,666.52</u>

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: DBEDT - HCDCH

Date: 9/30/02

Prepared By: Christine Chu-Cheong

Phone: 587-0632

Name of Fund: Housing Project Bond Special Fund - Multifamily

Legal Authority: HRS Section 201G-170

Fund Type (MOF): Special

Appropriation Account No: S-YY-372-B (BED 227)

Intended Purpose/Current Program Activities: The Multifamily Housing Revenue Bond Fund was created in accordance with Act 291, SLH 1980, which authorized the Corporation to issue revenue bonds of \$122,500,000. This authorization was subsequently increased to \$200,000,000 by Act 304, SLH 1996. The proceeds from the bond issues are used to provide interim construction loans and/or permanent financing to facilitate the construction or rehabilitation of affordable rental housing projects.

Financial Data	FY 2002	FY 2003
Beginning Cash Balance	1	0
Beginning Encumbrances	0	
Revenues	5,390,906	
Expenditures	(5,390,907)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: DBEDT - HCDCH

Date: 9/30/02

Prepared By: Christine Chu-Cheong

Phone: 587-0632

Name of Fund: Housing Loan Program Revenue Bond Special Fund - RHS

Legal Authority: HRS Section 201G-170

Fund Type (MOF): Special

Appropriation Account No: S-YY-373-B (BED 227)

Intended Purpose/Current Program Activities: The Rental Housing System Revenue Bond Fund and the State of Hawaii Affordable Rental Program were created under the provisions of Section 57 of Act 337, SLH 1987. Act 216, SLH 1987, as amended by Act 390, SLH 1988, authorized the Corporation to issue up to \$75,000,000 of revenue bonds. This authorization was subsequently increased to \$375,000,000 by Act 316, SLH 1989; Act 299, SLH 1990; and Act 172, SLH 1991. The proceeds from the bond issues are used to finance multifamily rental housing projects.

Financial Data	FY 2002	FY 2003
Beginning Cash Balance	1,666,750	1,715,987
Beginning Encumbrances	0	
Revenues	14,345,369	
Expenditures	(14,296,132)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,715,987	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

DEPARTMENT: DBEDT - HCDCH

DATE: 10/5/2002

PREPARED BY: Sherry Noguchi

PHONE: 587-0622

NAME OF FUND: Fee Simple Residential Revolving Fund

LEGAL AUTHORITY: HRS, Chapter 516-44

FUND TYPE (MOF): (W) Revolving Fund

APPROP ACCT NO: S-YY-374-B (BED 223)

INTENDED PURPOSE/CURRENT PROGRAM ACTIVITIES

Act 307, SLH 1967, as amended by Act 337, SLH 1987, created this fund and authorized the Corporation to deposit all monies received or collected in connection with the State of Hawaii (State) land reform programs into the fund. The State's land reform programs are aimed at promoting fee simple ownership of residential lots in order to ease the inflation of prices for both fee simple and leasehold residential lots and to disperse ownership of fee simple residential lots to as large a number of people as possible.

FINANCIAL DATA		
	FY 2002	FY 2003
BEGINNING CASH BALANCE	684,060	678,149
BEGINNING ENCUMBRANCES	0	0
REVENUES	100,354	
EXPENDITURES	(6,115)	
TRANSFERS (List each transfer by JV# and Date)		
1) Transfer to S-YY-329-B for admin costs	(56,000)	
2) Transfer to Disb Acct for admin costs	(41,695)	
3) Transfer to Disb Acct for audit costs	(2,455)	
NET TOTAL TRANSFERS	(100,150)	0
AMOUNT DERIVED FROM BOND PROCEEDS		
ENDING CASH BALANCE	678,149	0
AMOUNT REQUIRED for BOND COVENANTS AS OF 7/1/02		
AMOUNT HELD IN CD'S/ESCROW ACCTS/OTHER INV as of 7/1/02		

APPROP ACCT NO: S-YY-374-B (BED 223)

TRANSFERS (List each transfer by JV# and Date)

FY 2002

1	JS1077	08/31/01	(6,000.00)
2	JS1629	09/30/01	(5,000.00)
3	JS2055	10/31/01	(5,000.00)
4	JS2337	11/26/01	(5,000.00)
5	JS2778	12/24/01	(5,000.00)
6	JS3297	01/29/02	(5,000.00)
7	JS3861	02/25/02	(5,000.00)
8	JS4544	03/31/02	(5,000.00)
9	JS5031	04/25/02	(5,000.00)
10	JS5539	05/23/02	(5,000.00)
11	JS6103	06/20/02	(5,000.00)

(56,000.00)

Transfer to Disb Acct for admin costs

			(3,121.20)
1	JM0713	08/31/01	(4,938.94)
2	JM1229	09/30/01	(2,861.32)
3	JM1883	10/31/01	(4,164.78)
4	JM2374	11/30/01	(4,232.51)
5	JM2863	12/31/01	(1,087.57)
6	JM3435	01/30/02	(4,915.36)
7	JM4056	08/28/02	(1,994.73)
8	JM4603	03/31/02	(5,290.19)
9	JM5305	04/30/02	(3,461.29)
10	JM5964	05/31/02	(3,606.93)
11	JM6587	06/27/02	(2,019.96)
12	JM6949	06/30/02	

(41,694.78)

Transfer to Disb Acct for audit costs

			(1,418.74)
1	JS0334	07/25/01	(799.45)
2	JS0863	08/22/01	(408.26)
3	JS1035	08/31/01	(684.89)
4	JS1361	09/24/01	(365.63)
5	JS1906	10/29/01	(297.91)
6	JS2215	11/16/01	(253.12)
7	JS2605	12/12/01	(182.01)
8	JS3163	01/18/02	(141.12)
9	JS5009	04/23/02	(296.22)
10	JS6218	06/25/02	

(4,847.35)

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: DBEDT - HCDCH

Date: 10/2/02

Prepared By:

Pauline Wong

Phone:

587-0581

Name of Fund: Dwelling Unit Revolving Fund

Legal Authority: HRS Chapter 201G-411

Fund Type (MOF): Special Revolving

Appropriation Account No: S-YY-375-B (BED 225)

Intended Purpose/Current Program Activities: The Dwelling Unit Revolving Fund was established in accordance with Act 105, SLH 1970. This act together with Act 195, SLH 1975, and Act 225, SLH 1976 (which repealed Act 239, SLH 1969), authorized the State to issue general obligation bonds of \$125,000,000 for acquiring, developing, selling and leasing rental residential, commercial and industrial properties; and for providing mortgage, interim construction, down payment, participation mortgage and agreement of sale loans.

Financial Date	FY 2002	FY 2003
Beginning Cash Balance	88,651,888	88,086,086
Beginning Encumbrances		
Revenues	9,023,039	
Expenditures	(6,962,908)	
Transfers (List Each Transfer by JV# and Date)		
Transfer to Disbursing BED 229	(1,030,119)	
Transfer to S-YY-320-B	(1,730,000)	
Transfer from S-YY-320-B	134,186	
Net Total Transfers	(2,625,933)	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	88,086,086	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/02		

Note: Contracts not encumbered in FAMIS as of 7/1/02...\$450,071,080

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DATE	JV#	
7/20/2001	888-005	(15,336.41)
8/10/2001	888-011	(74,862.67)
8/15/2001	888-012	(6,883.26)
8/27/2001	888-013	(7,689.47)
9/14/2001	888-025	(104,662.88)
9/14/2001	888-026	(8,498.43)
10/15/2001	888-040	(62,823.36)
10/23/2001	888-041	(9,002.79)
11/7/2001	888-048	(1,452.13)
11/13/2001	888-052	(102,760.92)
12/13/2001	888-065	(110,699.39)
12/5/2001	888-063	(7,664.62)
1/11/2002	888-069	(27,946.23)
1/15/2002	888-070	(6,071.52)
2/14/2002	888-078	(102,116.66)
3/14/2002	888-091	(54,783.96)
4/15/2002	888-106	(108,656.70)
4/17/2002	888-107	(3,810.45)
5/14/2002	888-114	(77,091.98)
6/14/2002	888-131	(81,754.55)
6/19/2002	888-135	(1,289.80)
6/30/2002	888-145	(54,260.67)
		<u>(1,030,118.85)</u>

DATE	JV#	
7/17/2001	JS0172	50,000.00
8/22/2001	JS0850	150,000.00
9/20/2001	JS1442	100,000.00
10/22/2001	JS1860	50,000.00
11/16/2001	JS2301	150,000.00
12/17/2001	JS2780	100,000.00
1/16/2002	JS3173	100,000.00
2/22/2002	JS3938	100,000.00
3/25/2002	JS4489	150,000.00
4/17/2002	JS5013	180,000.00
5/16/2002	JS5541	200,000.00
6/21/2002	JS6227	400,000.00
		<u>1,730,000.00</u>

DATE	JV#	
8/22/2001	JS0851	(134,185.87)

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: DBEDT - HCDCH

Date: 10/01/02

Prepared By: Diane Yoneda

Phone: 587-0628

Name of Fund: Housing Finance Revolving Fund

Legal Authority: HRS Section 201G-170

Fund Type (MOF): Revolving

Appropriation Account No: S-YY-376-B (BED 227)

Intended Purpose/Current Program Activities: The Housing Finance Revolving Fund was created in 1985 by Act 48 SLH 1984, to be used for long-term and other special financing. All monies received and collected by the Corporation, not otherwise pledged or obligated nor required by law to be placed in any other fund are deposited in this fund. Transactions for the low income Housing Tax Credit, Mortgage Credit Certificate and Downpayment Loan programs are recorded in this fund.

Financial Data	FY 2002	FY 2003
Beginning Cash Balance	8,783,167	9,289,525
Beginning Encumbrances	0	0
Revenues	2,265,242	
Expenditures	(177,683)	
Transfers (List Each Transfer by JV# and Date)		
Transfer to S-YY-321-B	(1,140,000)	
Transfer to Disb Acct (for Admin Costs)	(373,119)	
Transfer to Disb Acct (for Audit Costs)	(68,082)	
Net Total Transfers	(1,581,200)	0
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	9,289,525	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Transfer to S-YY-321-B (for Admin Costs):

Date	No.	Amount
07/26/01	JS0367	(100,000.00)
08/16/01	JS0917	(85,000.00)
09/28/01	JS1443	(85,000.00)
10/24/01	JS1841	(95,000.00)
11/16/01	JS2463	(125,000.00)
12/31/01	JS2882	(95,000.00)
01/17/02	JS3338	(85,000.00)
02/28/02	JS4045	(100,000.00)
03/18/02	JS4350	(100,000.00)
05/18/02	JS5522	(90,000.00)
06/19/02	JS6277	(90,000.00)
06/30/02	JS6572	(90,000.00)
		<hr/>
		(1,140,000.00)
		<hr/> <hr/>

Transfer to Disb Acct (for Admin Costs):

Date	No.	Amount
08/31/01	JM0713	(27,748.95)
09/30/01	JM1229	(41,190.60)
10/31/01	JM1883	(27,275.70)
11/30/01	JM2374	(39,759.20)
12/31/01	JM2863	(38,193.92)
01/30/02	JM3435	(16,244.85)
02/28/02	JM4056	(41,150.84)
03/31/02	JM4603	(16,377.51)
04/30/02	JM5305	(44,066.54)
05/31/02	JM5964	(29,452.48)
06/27/02	JM6587	(31,529.88)
06/30/02	JM6949	(20,128.23)
		<hr/>
		(373,118.70)
		<hr/> <hr/>

Transfer to Disb Acct (for Audit Costs):

Date	No.	Amount
07/25/01	JS0334	(16,449.35)
08/22/01	JS0863	(5,810.59)
08/31/01	JS1035	(3,281.28)
09/24/01	JS1361	(544.11)
10/29/01	JS1906	(17,722.58)
11/16/01	JS2215	(3,293.50)
12/12/01	JS2605	(4,342.71)
01/18/02	JS3163	(8,910.18)
04/23/02	JS5009	(6,140.76)
06/25/02	JS6218	(1,586.65)
		<hr/>
		(68,081.71)
		<hr/> <hr/>

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: DBEDT - HCDCH

Date: 10/01/02

Prepared By: Diane Yoneda

Phone: 587-0628

Name of Fund: U.H. Faculty Hsg. Project Series 1995 Bond Proceed Fund

Legal Authority: HRS Section 201G-170

Fund Type (MOF): Revolving

Appropriation Account No: S-YY-377-B (BED 227)

Intended Purpose/Current Program Activities: The U.H. Faculty Housing Project Series 1995 Bond Proceed Fund is the third indenture of the Rental Housing System, which was created under the provisions of Section 201E-57 of the Hawaii Revised Statutes. Act 216, SLH 1987, as amended by Act 390, SLH 1988, authorized the Corporation to issue up to \$75,000,000 of revenue bonds. This authorization was subsequently increased to \$375,000,000 by Act 316, SLH 1989; Act 299, SLH 1990; and Act 172, SLH 1991. The proceeds from the bond issues are used to finance multifamily rental housing projects.

Financial Date	FY 2002	FY 2003
Beginning Cash Balance	243,404	284,901
Beginning Encumbrances	0	0
Revenues	1,283,230	
Expenditures	(1,241,733)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	284,901	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposits, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: DBEDT - HCDCH

Date: 9/30/02

Prepared By: Christine Chu-Cheong

Phone: 587-0632

Name of Fund: Rental Assistance Revolving Fund

Legal Authority: HRS Section 201G-223

Fund Type (MOF): Revolving

Appropriation Account No: S-YY-378-B (BED 227)

Intended Purpose/Current Program Activities: The Rental Assistance Fund was created by Act 111, SLH 1981 to assist families and individuals of low and moderate income to obtain safe and sanitary rental housing accommodations at reduced rates. This fund also provides interim construction financing for the development of affordable rental units.

Financial Data	FY 2002	FY 2003
Beginning Cash Balance	23,808,432	27,412,720
Beginning Encumbrances	0	0
Revenues	9,091,341	
Expenditures	(5,426,299)	
Transfers (List Each Transfer by JV# and Date)		
Schedule attached		
1) Transfer to Disbursing Account for Admin expenses	(24,720)	
2) Transfer to Disbursing Account for Audit Costs	(36,034)	
Net Total Transfers	(60,754)	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	27,412,720	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposits, Escrow Accounts or Other Investments as of 7/1/02		

Note: \$21,500,000 restricted for construction loans.

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

JV#	DATE		DESCRIPTION
JM0713	8/31/02	2,028.04	Personnel
JM1229	9/30/01	2,160.59	Personnel
JM1883	10/31/01	1,018.58	Personnel
JM2374	11/30/01	3,808.38	Personnel
JM2863	12/31/01	3,488.05	Personnel
JM3435	1/30/02	1,507.41	Personnel
JM4056	2/28/02	2,253.18	Personnel
JM4603	3/31/02	1,660.29	Personnel
JM5305	4/30/02	1,646.71	Personnel
JM5964	5/31/02	1,714.07	Personnel
JM6587	6/27/02	1,742.16	Personnel
JM6949	6/30/02	1,691.85	Personnel
		<u>24,719.31</u>	
JS0334	7/25/01	2,739.12	Other
JM0713	8/31/01	1,941.22	Other
JS0863	8/22/01	505.55	Other
JS1035	8/31/01	883.73	Other
JM1229	9/30/01	3,665.19	Other
JS1361	9/24/01	124.29	Other
JM1883	10/31/01	2,973.80	Other
JS1906	10/29/01	336.25	Other
JS2215	11/16/01	681.92	Other
JM2374	11/30/01	1,949.93	Other
JS2605	12/12/01	35.51	Other
JM2863	12/31/01	1,958.08	Other
JM3435	1/30/02	1,049.48	Other
JS3163	1/18/02	1,676.46	Other
JM4056	2/28/02	3,576.12	Other
JM4603	3/31/02	1,072.38	Other
JM5305	4/30/02	4,108.97	Other
JS5009	4/23/02	987.25	Other
JM5964	5/31/02	2,116.78	Other
JS6218	6/25/02	338.46	Other
JM6587	6/27/02	2,389.13	Other
JM6949	6/30/02	924.43	Other
		<u>36,034.05</u>	

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

DEPARTMENT: DBEDT - HCDCH

DATE: 10/5/2002

PREPARED BY: Sherry Noguchi

PHONE: 587-0622

NAME OF FUND: Hawaii Development Revolving Fund

LEGAL AUTHORITY: HRS Chapter 201E-217

FUND TYPE (MOF): (W) Revolving Fund

APPROP ACCT NO: S-YY-379-B (BED 225)

INTENDED PURPOSE/CURRENT PROGRAM ACTIVITIES:

Act 101, SLH 1983, amending Act 261, SLH 1969 and Act 25, SLH 1968, created this fund and authorized the Corporation to make loans to nonprofit entities to cover initial project costs to determine the feasibility in developing low and moderate cost housing through federal, state and county assistance programs.

FINANCIAL DATA		
	FY 2002	FY 2003
BEGINNING CASH BALANCE	411,022	425,457
BEGINNING ENCUMBRANCES	0	0
REVENUES	17,467	
EXPENDITURES	(12)	
TRANSFERS (List each transfer by JV# and Date)		
Transfer to Disb Acct for Audit Costs		0
1) JS0334 07/25/01	(1,369)	
2) JS1035 08/31/01	(136)	
3) JS1361 09/24/01	(194)	
4) JS1906 10/29/00	(352)	
5) JS2605 12/12/01	(177)	
6) JS3163 01/18/02	(524)	
7) JS5009 04/23/02	(154)	
8) JS6218 06/25/02	(115)	
NET TOTAL TRANSFERS	(3,020)	0
AMOUNT DERIVED FROM BOND PROCEEDS		
ENDING CASH BALANCE	425,457	
AMOUNT REQUIRED for BOND COVENANTS AS OF 7/1/02		0
AMOUNT HELD IN CD'S/ESCROW ACCTS/OTHER INV as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: DBEDT - HCDCH

Date: 10/02/02

Prepared By: Diane Yoneda

Phone: 587-0628

Name of Fund: Housing Loan Program Revolving Bond Fund

Legal Authority: HRS Section 201G-170

Fund Type (MOF): Revolving

Appropriation Account No: S-YY-397-B (BED 227)

Intended Purpose/Current Program Activities: The Single Family Mortgage Purchase Revenue Bond Fund was established in accordance with Act 50, SLH 1979, as amended by Act 337, SLH 1987. These Acts, together with Act 288, SLH 1980; Act 13, Special SLH 1981; Act 224, SLH 1984; Act 171, SLH 1991; and Act 1, SLH 1995; and Act 189, SLH 1999 authorize the Corporation to issue revenue bonds of up to \$2,275,000,000. The proceeds from the bond issues are used to make affordable interest rate mortgage loans to persons and families of low and moderate income for the purchase of owner-occupied detached single-family and condominium dwellings. Funds are held by a trustee outside of the state treasury.

Financial Data	FY 2002	FY 2003
Beginning Cash Balance	5,488,490	175,834
Beginning Encumbrances	0	0
Revenues	89,587,613	
Expenditures	(94,900,269)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	175,834	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

Note: All assets are pledged to the bond indenture.

**Report on Non-General Fund Information
for Submittal to the 2002 Legislature**

DEPARTMENT: DBEDT - HCDCH

DATE: 10/5/2002
PREPARED BY: Sherry Noguchi
PHONE: 587-0622

NAME OF FUND: Rental Housing Trust Fund
LEGAL AUTHORITY: Act 308, SLH 1992
FUND TYPE (MOF): (T) Trust Fund
APPROP ACCT NO: T-YY-930-B (BED 231)

INTENDED PURPOSE/CURRENT PROGRAM ACTIVITIES:

Funding is made available to subsidize the development of affordable rental housing (grant or low-interest, long term loan) by establishing the Rental Housing Trust Fund as a continuous renewable resource to assist very low and low income families and individuals, including the homeless and special needs groups, in obtaining rental housing. Revenues are obtained through collection of miscellaneous income and application fees.

FINANCIAL DATA		
	FY 2002	FY 2003
BEGINNING CASH BALANCE	19,876,992	20,202,413
BEGINNING ENCUMBRANCES	0	0
REVENUES	4,570,069	
EXPENDITURES	(4,244,648)	
TRANSFERS (List each transfer by JV# and Date)	0	
NET TOTAL TRANSFERS	0	0
AMOUNT DERIVED FROM BOND PROCEEDS		
ENDING CASH BALANCE	20,202,413	
AMOUNT REQUIRED for BOND COVENANTS AS OF 7/1/02		0
AMOUNT HELD IN CD'S/ESCROW ACCTS/OTHER INV as of 7/1/02		